

Service Area: Browns Cafe Stock

There were 19 payments over 2 quarters totalling
£5,948

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	8	1,358.15	-1,358.15	434.98	3,479.85
Q2 2010-11	11	2,887.67	-2,887.67	224.33	2,467.67
Totals	19	2,887.67	-2,887.67	313.03	5,947.52

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Apr 10	5000070679	Order Settlement	Britvic Soft Drinks Ltd	991.82
5 Apr 10	5000070697	Order Settlement	Medina Quay Meats Ltd	970.20
19 May 10	5000079214	Order Settlement	Booker Cash & Carry	542.11
24 May 10	5000079871	Order Settlement	Booker Cash & Carry	1,358.15
24 May 10	5000079868	Order Settlement	Booker Cash & Carry	-542.10
24 May 10	5000079875	Order Settlement	Britvic Soft Drinks Ltd	1,016.16
5 Jun 10	5000082182	Order Settlement	Medina Quay Meats Ltd	501.66
27 Jun 10	5000086865	Order Settlement	Booker Cash & Carry	-1,358.15
Total				3,479.85

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Jul 10	5000089552	Order Settlement	Britvic Soft Drinks Ltd	1,376.16
14 Jul 10	5000090102	Order Settlement	3663 (Bfs Group Ltd)	590.66
14 Jul 10	5000090129	Order Settlement	Medina Quay Meats Ltd	500.85
4 Aug 10	5000094327	Order Settlement	Booker Cash & Carry	945.18
8 Aug 10	5000094834	Order Settlement	Booker Cash & Carry	-945.18
9 Aug 10	5000095014	Order Settlement	3663 (Bfs Group Ltd)	-2,887.67
13 Aug 10	5000095900	Order Settlement	3663 (Bfs Group Ltd)	2,887.67
1 Sep 10	5000098945	Order Settlement	3663 (Bfs Group Ltd)	703.95
5 Sep 10	5000099388	Order Settlement	3663 (Bfs Group Ltd)	-703.95
5 Sep 10	5000099392	Order Settlement	3663 (Bfs Group Ltd)	-703.95
5 Sep 10	5000099389	Order Settlement	3663 (Bfs Group Ltd)	703.95
Total				2,467.67